

Hartshorne Parish Council			
		Current Account	
Bank Rec. As at 1st April 2023			
		£	
Opening balance 01/04/2023		14,626.79	
		0.00	
Receipts		36,261.80	
Payments		-38,409.12	
Interest on reserve account		0.00	
Closing Balance		12,479.47	
Balance on bank statement 31/3/24		12,479.48	
Unpresented receipts		-110.00	Year end 2021 - Now added to income
Unpresented payments			
Total available funds 1 April 2024		12,369.48	
		-109.99	
Made up as follows ;			
Current Acc		2,000.00	
Reserve Acc		10,479.48	
		12,479.48	